

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20391A
Janice E. Worden and Lawrence A. Worden
dba Worden Water Company
15150 W. Ajo, Ste. 568
Tucson, AZ 85735

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-4-11

COMPANY INFORMATION

Company Name (Business Name) WORDEN WATER COMPANY

Mailing Address 15150 W. AJO WAY #568
(Street)
TUCSON, ARIZONA 85735
(City) (State) (Zip)

LARRY WORDEN 520-822-5038 Janice WORDEN 520-822-3115
(Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code))

LARRY WORDEN 231-894-5957 Janice WORDEN 209-624-6710
(Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code))

Email Address N/A

Local Office Mailing Address N/A
(Street)
(City) (State) (Zip)

N/A
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☐ Management Contact: LAWRENCE A. WORDEN CO-OWNER
(Name) (Title)

15150 W. AJO WAY #568 TUCSON, ARIZONA 85735
(Street) (City) (State) (Zip)

520-822-5038 N/A 231-557-1138
(Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code))

Email Address N/A

On Site Manager: JANICE E. WORDEN
(Name)

15150 W. AJO WAY #568 TUCSON, ARIZONA 85735
(Street) (City) (State) (Zip)

520-822-3115 N/A 209-624-6710
(Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code))

Email Address N/A

WORDEN WATER COMPANY

Statutory Agent: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☒ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

WORDEN WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,314.00	1,414.00	2,900.00
307	Wells and Springs	2,214.00	2,214.00	- 0 -
311	Pumping Equipment	13,285.00	5,748.00	7,537.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	6,497.00	1,411.00	5,086.00
331	Transmission and Distribution Mains	31,958.00	18,908.00	13,050.00
333	Services	1,293.00	1,112.00	181.00
334	Meters and Meter Installations	1,806.00	824.00	982.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,759.00	999.00	2,760.00
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	65,126.00	32,630.00	32,496.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

WORDEN WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,314.00	.032	138.00
307	Wells and Springs	2,214.00	.032	- 0 -
311	Pumping Equipment	13,285.00	.036	478.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	6,497.00	.020	130.00
331	Transmission and Distribution Mains	31,958.00	.020	639.00
333	Services	1,293.00	.633	43.00
334	Meters and Meter Installations	1,806.00	.034	61.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,759.00	.032	120.00
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	65,126.00		1,609.00

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

WORDEN WATER COMPANY

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 500.00	\$ 500.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 500.00	\$ 500.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 65,126.00	\$ 65,126.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	31,021.00	32,630.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 34,105.00	\$ 32,496.00
	TOTAL ASSETS	\$ 34,605.00	\$ 32,996.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME WORDEN WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES	<i>N/A</i>	<i>N/A</i>
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)	<i>N/A</i>	<i>N/A</i>
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS	<i>N/A</i>	<i>N/A</i>
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ <i>N/A</i>	\$ <i>N/A</i>
	CAPITAL ACCOUNTS	<i>N/A</i>	<i>N/A</i>
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

WORDEN WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 9,168.85	\$ 9,499.19
460	Unmetered Water Revenue	- 0 -	- 0 -
474	Other Water Revenues 4 TURN ON'S	125.00	100.00
	TOTAL REVENUES	\$ 9,293.85	\$ 9,599.19
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 490.10	\$ 361.85
610	Purchased Water	29.43	30.72
615	Purchased Power	2,116.81	2,061.94
618	Chemicals	- 0 -	- 0 -
620	Repairs and Maintenance	- 0 -	- 0 -
621	Office Supplies and Expense	200.47	303.41
630	Outside Services	- 0 -	- 0 -
635	Water Testing	1,568.03	1,891.82
641	Rents	- 0 -	- 0 -
650	Transportation Expenses	- 0 -	- 0 -
657	Insurance - General Liability	- 0 -	- 0 -
659	Insurance - Health and Life	- 0 -	- 0 -
666	Regulatory Commission Expense - Rate Case	- 0 -	- 0 -
675	Miscellaneous Expense	280.00	300.00
403	Depreciation Expense	1,609.00	1,609.00
408	Taxes Other Than Income	\$83.32	666.16
408.11	Property Taxes	582.49	565.88
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 7,789.44	\$ 7,790.78
	OPERATING INCOME/(LOSS)	\$ 1,504.41	\$ 1,808.41
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ N/A	\$ N/A
	NET INCOME/(LOSS)	\$ 1,504.41	\$ 1,808.41

COMPANY NAME

WORDEN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ N/A

Meter Deposits Refunded During the Test Year

\$ N/A

COMPANY NAME	WORDEN WATER COMPANY
Name of System:	ADEQ Public Water System Number: 10132

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
63053	5	24	305	8	1 1/2"	1971

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2	N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,400	2	1,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	WORDEN WATER COMPANY		
Name of System:	ADEQ Public Water System Number:	10132	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1,270
3	PVC	1,500
4	PVC	3,400
5	PVC	
6	PVC	660
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	26
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

N/A

COMPANY NAME:	WORDEN WATER COMPANY
Name of System:	ADEQ Public Water System Number: 10132

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	25	195	208	
FEBRUARY	26	147	150	
MARCH	26	164	170	
APRIL	27	244	* 268	
MAY	27	301	313	
JUNE	26	372	473	
JULY	26	289	309	
AUGUST	26	291	294	
SEPTEMBER	25	245	253	
OCTOBER	25	198	201	
NOVEMBER	26	173	181	
DECEMBER	26	152	163	
TOTALS →		2,771	2,983	

* 23,000 Gals donated to community road grading

What is the level of arsenic for each well on your system? 0.0070 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

N/A

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes () No
N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

N/A

COMPANY NAME:	WORDEN WATER COMPANY
Name of System:	ADEQ Public Water System Number: 10132

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE			- 1 -	
JULY				
AUGUST				
SEPTEMBER			- 1 -	
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME WORDEN WATER COMPANY YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 565,88

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
2011-07-27
ACCUITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>LAWRENCE WORDEN + JANICE WORDEN - CO-OWNERS</u>
COMPANY NAME	<u>WORDEN WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

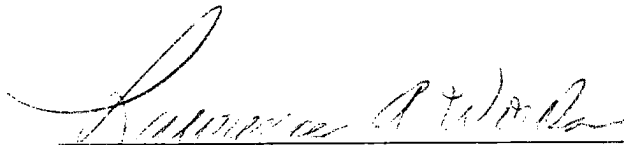
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

520-822-5038

TELEPHONE NUMBER

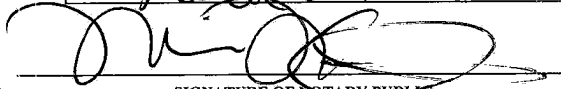
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3/31/2011 DAY OF

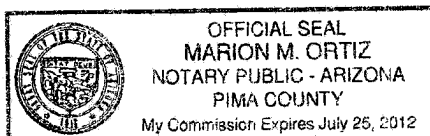
(SEAL)

COUNTY NAME	<u>Pima</u>	
MONTH	<u>March 31</u>	<u>2011</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES JULY 25, 2012



COMPANY NAME WORDEN WATER COMPANY YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -0-
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported -0-
Estimated or Actual State Tax Liability -0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -0-
Amount of Gross-Up Tax Collected -0-
Total Grossed-Up Contributions/Advances -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Lawrence A. Worden
SIGNATURE

03-31-11
DATE

LAWRENCE WORDEN
PRINTED NAME

CO-OWNER
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 1 2011
ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>LAWRENCE WORDEN + JANICE WORDEN COOWNERS</u>
COMPANY NAME <u>WORDEN WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

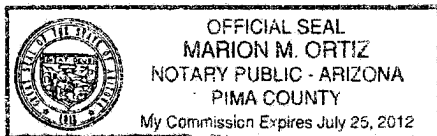
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 9,599.19

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 666.16
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL
520-822-5038
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS Pima DAY OF

(SEAL)

COUNTY NAME <u>Pima</u>	
MONTH <u>March 31</u>	.20 <u>11</u>

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 25 2012

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
MAR 26 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>	
NAME (OWNER OR OFFICIAL) <u>LAWRENCE WORDEN + JANICE WORDEN</u>	TITLE <u>CO-OWNERS</u>
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

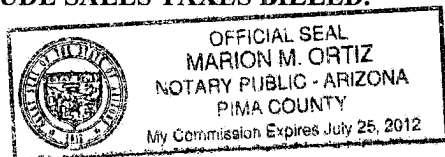
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 9,599.19</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 666.16
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



Lawrence Worden
SIGNATURE OF OWNER OR OFFICIAL

520-822-5038
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Pima

DAY OF

NOTARY PUBLIC NAME <u>MARION M. ORTIZ</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>March 31</u>	20 <u>11</u>

(SEAL)

MY COMMISSION EXPIRES

July 25, 2012

Marion M. Ortiz
SIGNATURE OF NOTARY PUBLIC